

**Los Toros Foundation Inc.
Financial Report - Feb 3, 2010**

Bank Accounts

	USA	DR	DR	
	On Hand	On Hand	On Hand	
	US\$	US\$	DR\$	EX
Cornerstone Bank	2,549.00			
Banco Popular - Santo Domingo		9,867.65	354,248.65	35.90
Banco Popular - Azua		0.00	0.00	35.90
Fidelity Investments	1,261.49			
Total	3,810.49	9,867.65	354,248.65	35.90
Grand Total				13678.14

2010\

Income

Contrib

Distributions - Expenses

Jan	2,091.65	Jan	0.00
Feb		Feb	0.00
Mar		Mar	0.00
Apr		Apr	0.00
May		May	
June		June	
July		July	
Aug		Aug	
Sept		Sept	
Oct		Oct	
Nov		Nov	
Dec		Dec	
Total		Total	0.00
Grand Total	2,091.65		

Debits

0